



Customer : W.A. AUTO SUPPLY(PVT) LTD(IMBULGODA)
Customer Code/Grade/Narration : WA26 / G / 10 DAYS CREDIT
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-36/WA26-198/57448 Create date : 25 - July - 2023
Present count : 1 Rep confirm date : 25 - July - 2023

TDW-36/WA26-198/57448

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-07-2023	61,277.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,277.00
Receivable total			61,277.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57448/2	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739	54,023.00
02	25-07-2023	IBT	57448	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739	7,254.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT203B009256	11-07-2023	KAV	6,725.00	470.75 Rate - 7%	0.00	0.00	6,254.25	6,254.25	0.00		
02	AT057B029588	11-07-2023	KAV	13,820.00	967.40 Rate - 7%	0.00	0.00	12,852.60	12,852.60	0.00		
03	AT203B009257	11-07-2023	KAV	6,725.00	470.75 Rate - 7%	0.00	0.00	6,254.25	6,254.25	0.00		
04	AT009B029999	12-07-2023	DEV	27,220.00	1,905.40 Rate - 7%	0.00	0.00	25,314.60	25,314.60	0.00		
05	AT009B030000	12-07-2023	DEV	7,800.00	546.00 Rate - 7%	0.00	0.00	7,254.00	7,253.30	0.70	A05-Discount Error	
06	AT009B030033	13-07-2023	DEV	3,600.00	252.00 Rate - 7%	0.00	0.00	3,348.00	3,348.00	0.00		
Total				65,890.00	4,612.30	0.00	0.00	61,277.70	61,277.00	0.70		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY